RG104 E-229 Box 78

8½ x 14. U. S. Mint Service—Form No. 231.

DAILY STATEMENT *of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa.,* October 22, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, $)	16.176	162	12 ✓	By paid depositors—Coin, $	1	920	13 ✓
Received from Coiner—E				Bars, $			
Received on Transfer Orders				Payments on Transfer Orders	500	000	00 ✓
Received by check on Asst. Treasurer				Deposited in Treasury			
Received in exchange for silver coins	3	000	00 ✓	Reserved for Annual Assay			
Coin received in exchange for gold bars				Special assay coins sent Director			
Received bars from Weigh Clerk				Bars exchanged for gold coin			
				Balance (Bars, $)	15.677	241	99 ✓
Total	16.179	162	12 ✓	Total	16.179	162	12 ✓

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, $)	68.681	863	39 ✓	By paid Silver Purchases $		170	83 ✓
Received from Coiner, Silver Dollars	70	000	00 ✓	Silver Deposits, Bars, $			
½-Dolls., $				Paid by Transfer Orders and Letters C. D.	5	100	00 ✓
¼-Dolls., $				Deposited in Treasury			
Dimes, $	21	000	00 ✓	Exchanged for gold coin	3	000	00 ✓
from Asst. Treas'r on Transfer Orders				Expenses Distribution			
Supt.'s Check on Asst. Treas'r N. Y				Reserved for Annual Assay		45	50 ✓
" " " " " Phila.				Special assay coins sent Director		2	20 ✓
bars from Weigh Clerk				Paid in change on Gold Deposits		4	64 ✓
				Balance (Bars, $)	68.764	540	22 ✓
Total	68.772	863	39 ✓	Total	68.772	863	39 ✓

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance: Minor Coins, $	275	600	00 ✓	By amount of Minor Coins issued		640	00
Currency, $	73	032	42 ✓	Exchange of Minor Coins for former issue			
Received Minor Coins from Coiner, 1 cent				Profits deposited			
Minor Coins from Coiner, 5 cent				Old issues delivered Melter and Refiner			
Minor Coins of former issue in exchange				Paid expenses of distribution			
Lawful Money for Minor Coins issued		640	00	Paid Minor Coinage, ~~Metal Check~~ C. D.		360	00 ✓
Currency, $				Balance, viz: Minor Coins, $	274	600	00 ✓
				Currency, $	73	672	42 ✓
Total	349	272	42 ✓	Total	349	272	42 ✓

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	Coinage Silver Bullion, act 1890.	Storage Silver Bullion	Coinage Gold & Subsidiary Silver, Act 7/4, 98	Total.
To balance	$4.112.50	$27.053.59	$2.432.83	$4.863.64	$13.819.98	$4.824.51	$15.000.00	72.107.05 ✓
Received								
Total								
By payments			198.28 ✓	12.36 ✓				210.64 ✓
Balance	4.112.50 ✓	27.053.59 ✓	2,234.55 ✓	4,851.28 ✓	13.819.98 ✓	4.824.51 ✓	15.000.00 ✓	71.896.41 ✓

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO MINOR COINAGE ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.		Dollars for Storage	1.286.850.00				
Double-Eagles	2.959.240.00	*Silver.* Dollars	66.912.954.00	Currency	73.672.42 ✓	Currency	
Eagles	8.943.000.00	Half-Dollars	241.000.00	Minor-Coins, viz:		Gold	
Half-Eagles	3.466.000.00	Quar.-Dollars	199.000.00	5-Cent Pieces	119.200.00 ✓	Silver	
Quarter-Eagles	9.000.00	Dimes	74.208.00	1-Cent Pieces	155.400.00 ✓	Minor Coins	
		Change	51	Old Issues			
		Uncurrent	18.000.00				
		~~Treasury Notes~~ Loss on Recoinage	32.529.70				
Total	15.677.240.00 ✓	Total	68.764.542.21 ✓	Total	348.272.42 ✓	Total	$71.896.41 ✓

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, $

" " " " " " Philadelphia " " $

(Ed. 7 14 97—500.)

Unpaid Orders for Minor Coins, 5-Cent Pieces, $

Unpaid Orders for Minor Coins, 1-Cent Pieces, $

$

Total Coinage of Silver Dollars under Act of July 14, 1890 $33.162.172

3/3/91 1.543.856

Jos. L. Murphy
Cashier.